

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

**REVISED
10/12/2012**

AFFECTED TAXING AGENCY: 30865 PALMDALE WATER DISTRICT ZONE E

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED			
	FACILITIES	TAX	FACILITIES	TAX				
PALMDALE - PROJECT # 1	0.00	0.00	0.00	82.03	0.00	82.03	0.00	82.03
PALMDALE - PROJECT # 2	0.00	0.00	0.00	3,043.38	0.00	3,043.38	0.00	3,043.38
PALMDALE - PROJECT # 3	0.00	86,181.55	0.00	0.00	0.00	86,181.55	0.00	86,181.55
PALMDALE - PROJECT # 4	0.00	60,836.33	0.00	0.00	0.00	60,836.33	0.00	60,836.33
TOTAL PASS THROUGH	0.00	147,017.88	0.00	3,125.41	0.00	150,143.29	0.00	150,143.29
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
PALMDALE - PROJECT # 2	0.00	0.00	0.00	4,906.37	0.00	4,906.37		4,906.37
PALMDALE - PROJECT # 3	0.00	87,196.02	0.00	0.00	0.00	87,196.02		87,196.02
PALMDALE - PROJECT # 4	0.00	55,266.50	0.00	0.00	0.00	55,266.50		55,266.50
TOTAL OUTSTANDING PASS THROUGH	0.00	142,462.52	0.00	4,906.37	0.00	147,368.89		147,368.89
AGENCY GRAND TOTAL	\$0.00	\$289,480.40	\$0.00	\$8,031.78	\$0.00	\$297,512.18	\$0.00	\$297,512.18

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

REVISED
10/12/2012

AFFECTED TAXING AGENCY: 30866 PALMDALE WATER DISTRICT ZONE A

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
PALMDALE - PROJECT # 1	0.00	0.00	0.00	246.60	0.00	246.60	0.00	246.60
PALMDALE - PROJECT # 2	0.00	0.00	0.00	3,680.33	0.00	3,680.33	0.00	3,680.33
PALMDALE - PROJECT # 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PALMDALE - PROJECT # 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PASS THROUGH	0.00	0.00	0.00	3,926.93	0.00	3,926.93	0.00	3,926.93

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

PALMDALE - PROJECT # 2	0.00	0.00	0.00	10,250.35	0.00	10,250.35		10,250.35
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	10,250.35	0.00	10,250.35		10,250.35
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$14,177.28	\$0.00	\$14,177.28	\$0.00	\$14,177.28